



## Yuma County Intergovernmental Public Transportation Authority

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### Summary Financial Report for May and June 2018

This report is a summary for the period May and June 2018. The attached monthly profit and loss statements are unaudited figures.

Reconciled account balances for YCIPTA checking accounts held at 1<sup>st</sup> Bank Yuma for the following months are as follows:

#### **June 30, 2018**

|              |              |
|--------------|--------------|
| Greyhound    | \$16,294.51  |
| General      | \$103,481.52 |
| Payroll      | \$39,315.81  |
| Fare Revenue | \$20,519.10  |

#### **June 30, 2018**

|              |              |
|--------------|--------------|
| YC Treasurer | \$123,015.83 |
|--------------|--------------|

#### **Greyhound sales by Month**

|           |             |
|-----------|-------------|
| May 2018  | \$11,486.25 |
| June 2018 | \$12,813.67 |

#### **Fare Revenue by Month**

##### **May 2018**

|         |             |
|---------|-------------|
| YCAT    | \$37,123.92 |
| On Call | \$565.48    |

##### **June 2018**

|         |             |
|---------|-------------|
| YCAT    | \$26,692.12 |
| On Call | \$660.00    |

*Accounts payable* as of June 30, 2018, was \$1,359,220.61

*Accounts receivable* as of June 30, 2018 was \$533,470.89

Accounts payable includes November 2017-March 2018 invoice for National Express. These payments are on hold per Transit Director pending contractual deutes. June has not been closed out due to Fiscal Year End Adjustments that need to be done.

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L  
May 2018**

**2018**

|   | May 18           | Jul '17 - May 18    | YTD Budget           | \$ Over Budget       | % of Budget    |
|---|------------------|---------------------|----------------------|----------------------|----------------|
| <b>Ordinary Income/Expense</b>              |                  |                     |                      |                      |                |
| <b>Income</b>                               |                  |                     |                      |                      |                |
| <b>40000 - Intergovernmental</b>            |                  |                     |                      |                      |                |
| <b>40700 - Miscellaneous Revenues</b>       |                  |                     |                      |                      |                |
| 40799-3 - Advertising Sales                 | 106.25           | 3,966.75            | 16,000.00            | -12,033.25           | 24.79%         |
| 40799-4 - Greyhound Commisions - YCIP1      | 6,530.62         | 23,773.12           | 31,200.00            | -7,426.88            | 76.2%          |
| 40799-5 - Interest                          | 1.58             | 1,777.98            | 1,400.00             | 377.98               | 127.0%         |
| 40799-6 - Miscellaneous Revenues            | 25,006.89        | 26,913.36           | 1,400.00             | 25,513.36            | 1,922.38%      |
| <b>Total 40700 - Miscellaneous Revenues</b> | <b>31,645.34</b> | <b>56,431.21</b>    | <b>50,000.00</b>     | <b>6,431.21</b>      | <b>112.86%</b> |
| <b>40900 - Local Funding</b>                |                  |                     |                      |                      |                |
| 40900-2 - Local Transit Dues                | 0.00             | 516,739.00          | 516,739.00           | 0.00                 | 100.0%         |
| 40900-4 - Contributions Public Entities     | 17,500.00        | 479,087.82          | 494,023.00           | -14,935.18           | 96.98%         |
| <b>Total 40900 - Local Funding</b>          | <b>17,500.00</b> | <b>995,826.82</b>   | <b>1,010,762.00</b>  | <b>-14,935.18</b>    | <b>98.52%</b>  |
| <b>41101 - State Grants</b>                 |                  |                     |                      |                      |                |
| 41101-1 - ADOT 5311                         | 0.00             | 889,806.97          | 2,402,432.00         | -1,512,625.03        | 37.04%         |
| 41101-2 - ADOT 5310                         | 0.00             | 14,268.51           | 50,000.00            | -35,731.49           | 28.54%         |
| <b>Total 41101 - State Grants</b>           | <b>0.00</b>      | <b>904,075.48</b>   | <b>2,452,432.00</b>  | <b>-1,548,356.52</b> | <b>36.86%</b>  |
| <b>41300 - Federal Grant Revenue</b>        |                  |                     |                      |                      |                |
| 41399-1 - FTA 5307                          | 0.00             | 889,970.00          | 8,645,290.00         | -7,755,320.00        | 10.29%         |
| 41399-4 - STP Capital Grant                 | 0.00             | 0.00                | 272,810.00           | -272,810.00          | 0.0%           |
| <b>Total 41300 - Federal Grant Revenue</b>  | <b>0.00</b>      | <b>889,970.00</b>   | <b>8,918,100.00</b>  | <b>-8,028,130.00</b> | <b>9.98%</b>   |
| <b>Total 40000 - Intergovernmental</b>      | <b>49,145.34</b> | <b>2,846,303.51</b> | <b>12,431,294.00</b> | <b>-9,584,990.49</b> | <b>22.9%</b>   |
| <b>41000 - Charges for Service</b>          |                  |                     |                      |                      |                |
| <b>40100 - Fare Revenue</b>                 |                  |                     |                      |                      |                |
| 40101 - YCAT Fares                          | 37,123.92        | 389,996.02          | 412,638.00           | -22,641.98           | 94.51%         |
| 40190 - On Call Fares                       | 565.48           | 6,118.38            | 9,784.00             | -3,665.62            | 62.54%         |

**2017**

|   | May 17            | Jul '16 - May 17    | YTD Budget          | \$ Over Budget       | % of Budget    |
|---|-------------------|---------------------|---------------------|----------------------|----------------|
| <b>Ordinary Income/Expense</b>              |                   |                     |                     |                      |                |
| <b>Income</b>                               |                   |                     |                     |                      |                |
| <b>40000 - Intergovernmental</b>            |                   |                     |                     |                      |                |
| <b>40700 - Miscellaneous Revenues</b>       |                   |                     |                     |                      |                |
| 40799-3 - Advertising Sales                 | 2,923.00          | 19,945.50           | 16,000.00           | 3,945.50             | 124.66%        |
| 40799-4 - Greyhound Commisions - YCIPT      | -651.44           | 25,893.24           | 30,000.00           | -4,106.76            | 86.31%         |
| 40799-5 - Interest                          | 83.58             | 1,254.39            | 0.00                | 1,254.39             | 100.0%         |
| 40799-6 - Miscellaneous Revenues            | 341.20            | 11,670.62           | 0.00                | 11,670.62            | 100.0%         |
| <b>Total 40700 - Miscellaneous Revenues</b> | <b>2,696.34</b>   | <b>58,763.75</b>    | <b>46,000.00</b>    | <b>12,763.75</b>     | <b>127.75%</b> |
| <b>40900 - Local Funding</b>                |                   |                     |                     |                      |                |
| 40900-2 - Local Transit Dues                | 0.00              | 516,739.00          | 516,739.00          | 0.00                 | 100.0%         |
| 40900-4 - Contributions Public Entities     | 14,919.20         | 488,978.62          | 367,686.00          | 121,292.62           | 132.99%        |
| <b>Total 40900 - Local Funding</b>          | <b>14,919.20</b>  | <b>1,005,717.62</b> | <b>884,425.00</b>   | <b>121,292.62</b>    | <b>113.71%</b> |
| <b>41101 - State Grants</b>                 |                   |                     |                     |                      |                |
| 41101-1 - ADOT 5311                         | 167,347.43        | 749,858.29          | 1,099,107.00        | -349,248.71          | 68.22%         |
| 41101-2 - ADOT 5310                         | 0.00              | 17,859.34           | 25,000.00           | -7,140.66            | 71.44%         |
| 41101-5 - RTAP Reimbursment                 | 0.00              | 2,144.89            |                     |                      |                |
| <b>Total 41101 - State Grants</b>           | <b>167,347.43</b> | <b>769,862.52</b>   | <b>1,124,107.00</b> | <b>-354,244.48</b>   | <b>68.49%</b>  |
| <b>41300 - Federal Grant Revenue</b>        |                   |                     |                     |                      |                |
| 41399-1 - FTA 5307                          | 215,355.00        | 1,023,438.00        | 5,173,174.00        | -4,149,736.00        | 19.78%         |
| 41399-4 - STP Capital Grant                 | 0.00              | 0.00                | 145,792.00          | -145,792.00          | 0.0%           |
| <b>Total 41300 - Federal Grant Revenue</b>  | <b>215,355.00</b> | <b>1,023,438.00</b> | <b>5,318,966.00</b> | <b>-4,295,528.00</b> | <b>19.24%</b>  |
| <b>Total 40000 - Intergovernmental</b>      | <b>400,317.97</b> | <b>2,857,781.89</b> | <b>7,373,498.00</b> | <b>-4,515,716.11</b> | <b>38.76%</b>  |
| <b>41000 - Charges for Service</b>          |                   |                     |                     |                      |                |
| <b>40100 - Fare Revenue</b>                 |                   |                     |                     |                      |                |
| 40101 - YCAT Fares                          | 38,565.02         | 382,429.80          | 360,001.00          | 22,428.80            | 106.23%        |
| 40190 - On Call Fares                       | 835.00            | 8,988.73            | 8,400.00            | 588.73               | 107.01%        |

**Yuma County Intergovernmental Public Transportation Auth.  
Executive Board P&L  
May 2018**

## 2018

|  | May 18    | Jul '17 - May 18 | YTD Budget    | \$ Over Budget | % of Budget |
|--|-----------|------------------|---------------|----------------|-------------|
| <b>Total 40100 - Fare Revenue</b>        | 37,689.40 | 396,114.40       | 422,422.00    | -26,307.60     | 93.77%      |
| <b>Total 41000 - Charges for Service</b> | 37,689.40 | 396,114.40       | 422,422.00    | -26,307.60     | 93.77%      |
| <b>Total Income</b>                      | 86,834.74 | 3,242,417.91     | 12,853,716.00 | -9,611,298.09  | 25.23%      |
| <b>Gross Profit</b>                      | 86,834.74 | 3,242,417.91     | 12,853,716.00 | -9,611,298.09  | 25.23%      |
| <b>Expense</b>                           |           |                  |               |                |             |
| <b>50100 - Salaries and Wages</b>        |           |                  |               |                |             |
| 50102 - Regular Salaries and Wage        | 24,548.17 | 285,404.25       | 310,607.00    | -25,202.75     | 91.89%      |
| 50103 - Temporary Employee Salaries      | 0.00      | 800.00           | 5,000.00      | -4,200.00      | 16.0%       |
| <b>Total 50100 - Salaries and Wages</b>  | 24,548.17 | 286,204.25       | 315,607.00    | -29,402.75     | 90.68%      |
| <b>50200 - Fringe Benefits</b>           |           |                  |               |                |             |
| 50201 - FICA- SS & Medicare              | 1,877.95  | 21,894.66        | 26,122.00     | -4,227.34      | 83.82%      |
| 50202 - ASRS                             | 1,287.25  | 30,029.81        | 35,720.00     | -5,690.19      | 84.07%      |
| 50203 - Health Insurance                 | 3,390.00  | 40,973.00        | 50,736.00     | -9,763.00      | 80.76%      |
| 50204 - FUTA                             | 0.00      | 306.97           | 500.00        | -193.03        | 61.39%      |
| 50205 - Life Insurance                   | 67.15     | 711.35           | 3,969.00      | -3,257.65      | 17.92%      |
| 50207 - State Unemployment               | 0.00      | 480.00           | 3,000.00      | -2,520.00      | 16.0%       |
| 50208 - Workers Compensation Ins         | 96.01     | 1,260.36         | 2,500.00      | -1,239.64      | 50.41%      |
| <b>Total 50200 - Fringe Benefits</b>     | 6,718.36  | 95,656.15        | 122,547.00    | -26,890.85     | 78.06%      |
| <b>50300 - Services</b>                  |           |                  |               |                |             |
| 50301-1 - ADA Paratransit                | 0.00      | 128,415.93       | 320,000.00    | -191,584.07    | 40.13%      |
| 50301-2 - Accounting & Audit             | 0.00      | 27,360.60        | 25,000.00     | 2,360.60       | 109.44%     |
| 50301-3 - Vanpool Subsidy                | 20,700.00 | 94,200.00        | 126,000.00    | -31,800.00     | 74.76%      |
| 50302 - Advertising                      | 809.90    | 48,187.41        | 80,000.00     | -31,812.59     | 60.23%      |
| 50303-1 - Legal Services                 | 2,830.50  | 20,091.38        | 15,000.00     | 5,091.38       | 133.94%     |
| 50303-2 - Cash Handel/Payroll Processing | 692.80    | 6,635.30         | 6,300.00      | 335.30         | 105.32%     |
| 50303-3 - IT Support/Web Development     | 925.00    | 9,660.00         | 15,000.00     | -5,340.00      | 64.4%       |
| 50304 - Temporary Help                   | 812.13    | 6,156.82         | 3,000.00      | 3,156.82       | 205.23%     |

## 2017

|  | May 17     | Jul '16 - May 17 | YTD Budget   | \$ Over Budget | % of Budget |
|--|------------|------------------|--------------|----------------|-------------|
| <b>Total 40100 - Fare Revenue</b>        | 39,400.02  | 391,418.53       | 368,401.00   | 23,017.53      | 106.25%     |
| <b>Total 41000 - Charges for Service</b> | 39,400.02  | 391,418.53       | 368,401.00   | 23,017.53      | 106.25%     |
| <b>Total Income</b>                      | 439,717.99 | 3,249,200.42     | 7,741,899.00 | -4,492,698.58  | 41.97%      |
| <b>Gross Profit</b>                      | 439,717.99 | 3,249,200.42     | 7,741,899.00 | -4,492,698.58  | 41.97%      |
| <b>Expense</b>                           |            |                  |              |                |             |
| <b>50100 - Salaries and Wages</b>        |            |                  |              |                |             |
| 50102 - Regular Salaries and Wage        | 19,544.06  | 228,768.10       | 260,190.00   | -31,421.90     | 87.92%      |
| 50103 - Temporary Employee Salaries      | 2,960.02   | 6,429.56         | 8,000.00     | -1,570.44      | 80.37%      |
| <b>Total 50100 - Salaries and Wages</b>  | 22,504.08  | 235,197.66       | 268,190.00   | -32,992.34     | 87.7%       |
| <b>50200 - Fringe Benefits</b>           |            |                  |              |                |             |
| 50201 - FICA- SS & Medicare              | 1,721.56   | 18,604.68        | 21,882.00    | -3,277.32      | 85.02%      |
| 50202 - ASRS                             | 1,121.83   | 23,621.97        | 29,870.00    | -6,248.03      | 79.08%      |
| 50203 - Health Insurance                 | 2,914.00   | 32,054.00        | 43,488.00    | -11,434.00     | 73.71%      |
| 50204 - FUTA                             | 17.76      | 268.66           | 300.00       | -31.34         | 89.55%      |
| 50205 - Life Insurance                   | 51.70      | 575.30           | 1,500.00     | -924.70        | 38.35%      |
| 50207 - State Unemployment               | 0.00       | 1,678.41         | 9,100.00     | -7,421.59      | 18.44%      |
| 50208 - Workers Compensation Ins         | 127.91     | 1,305.51         | 2,300.00     | -994.49        | 56.76%      |
| <b>Total 50200 - Fringe Benefits</b>     | 5,954.76   | 78,108.53        | 108,440.00   | -30,331.47     | 72.03%      |
| <b>50300 - Services</b>                  |            |                  |              |                |             |
| 50301-1 - ADA Paratransit                | 10,330.66  | 109,435.57       | 112,000.00   | -2,564.43      | 97.71%      |
| 50301-2 - Accounting & Audit             | 0.00       | 21,754.00        | 24,070.00    | -2,316.00      | 90.38%      |
| 50301-3 - Vanpool Subsidy                | 10,500.00  | 126,000.00       | 126,000.00   | 0.00           | 100.0%      |
| 50302 - Advertising                      | 659.90     | 45,580.64        | 55,000.00    | -9,419.36      | 82.87%      |
| 50303-1 - Legal Services                 | 2,770.00   | 12,891.25        | 15,000.00    | -2,108.75      | 85.94%      |
| 50303-2 - Cash Handel/Payroll Processing | 445.86     | 5,661.28         | 6,000.00     | -338.72        | 94.36%      |
| 50303-3 - IT Support/Web Development     | 1,065.00   | 11,451.32        | 19,000.00    | -7,548.68      | 60.27%      |
| 50304 - Temporary Help                   | 0.00       | 18,397.71        | 18,400.00    | -2.29          | 99.99%      |

**Yuma County Intergovernmental Public Transportation Auth.**  
**Executive Board P&L**  
May 2018

## 2018

|   | May 18    | Jul '17 - May 18 | YTD Budget   | \$ Over Budget | % of Budget |
|---|-----------|------------------|--------------|----------------|-------------|
| <b>50305-0 · Bus Contractor</b>                   | 0.00      | 1,858,249.31     | 2,393,562.00 | -535,312.69    | 77.64%      |
| <b>50305-1 · Contract Costs</b>                   | 11,370.09 | 103,218.28       | 69,600.00    | 33,618.28      | 148.3%      |
| <b>50305-2 · Equipment Maintenance</b>            | 0.00      | 1,800.44         | 40,000.00    | -38,199.56     | 4.5%        |
| <b>50305-3 · Office Equip Repair</b>              | 0.00      | 770.00           | 3,000.00     | -2,230.00      | 25.67%      |
| <b>50305-4 · Vehicle Repair &amp; Maintance</b>   | 12,586.05 | 12,586.05        | 280,000.00   | -267,413.95    | 4.5%        |
| <b>50305-5 · Building Repairs &amp; Maintance</b> | 1,016.33  | 6,052.83         | 12,000.00    | -5,947.17      | 50.44%      |
| <b>50305-6 · Communications/Radio Service</b>     | 0.00      | 13,650.00        | 4,000.00     | 9,650.00       | 341.25%     |
| <b>50305-7 · Grounds Keeping/Pest Control</b>     | 39.00     | 1,847.00         | 500.00       | 1,347.00       | 369.4%      |
| <b>50305-8 · Software Updates/Maintenance</b>     | 0.00      | 37,137.95        | 50,400.00    | -13,262.05     | 73.69%      |
| <b>50306 · Janitorial Service</b>                 | 0.00      | 7,059.41         |              |                |             |
| <b>50307 · Security Services</b>                  | 0.00      | 275.00           | 500.00       | -225.00        | 55.0%       |
| <b>Total 50300 · Services</b>                     | 51,781.80 | 2,383,353.71     | 3,443,862.00 | -1,060,508.29  | 69.21%      |
| <b>50400 · Materials and Supplies</b>             |           |                  |              |                |             |
| <b>50401 · Fuel, Oil, Lubricants</b>              | 37,394.89 | 344,941.92       | 400,000.00   | -55,058.08     | 86.24%      |
| <b>50499-1 · Office Supplies</b>                  | 132.80    | 2,855.18         | 7,000.00     | -4,144.82      | 40.79%      |
| <b>50499-2 · Postage</b>                          | 0.00      | -2,266.89        | 1,700.00     | -3,966.89      | -133.35%    |
| <b>50499-3 · Printing</b>                         | 691.23    | 15,277.01        | 25,000.00    | -9,722.99      | 61.11%      |
| <b>50499-4 · Misc Materials &amp; Supplies</b>    | 391.69    | 3,778.71         | 25,000.00    | -21,221.29     | 15.12%      |
| <b>Total 50400 · Materials and Supplies</b>       | 38,610.61 | 364,585.93       | 458,700.00   | -94,114.07     | 79.48%      |
| <b>50500 · Utilities</b>                          |           |                  |              |                |             |
| <b>50501 · Electrictry</b>                        | 1,427.26  | 13,701.12        | 17,000.00    | -3,298.88      | 80.6%       |
| <b>50502-1 · Refuse Disposal</b>                  | 132.62    | 1,443.72         | 1,200.00     | 243.72         | 120.31%     |
| <b>50502-2 · Water - Offices</b>                  | 107.83    | 1,149.16         | 1,000.00     | 149.16         | 114.92%     |
| <b>Total 50500 · Utilities</b>                    | 1,667.71  | 16,294.00        | 19,200.00    | -2,906.00      | 84.87%      |
| <b>50600 · Casualty and Liability Insuranc</b>    |           |                  |              |                |             |
| <b>50608-1 · Gen Liab Insurance</b>               | 161.06    | 1,874.88         | 3,500.00     | -1,625.12      | 53.57%      |

## 2017

|   | May 17     | Jul '16 - May 17 | YTD Budget   | \$ Over Budget | % of Budget |
|---|------------|------------------|--------------|----------------|-------------|
| <b>50305-0 · Bus Contractor</b>                   | 210,801.95 | 2,393,019.18     | 2,646,355.00 | -253,335.82    | 90.43%      |
| <b>50305-1 · Contract Costs</b>                   | 11,173.70  | 37,957.20        | 52,833.00    | -14,875.80     | 71.84%      |
| <b>50305-2 · Equipment Maintenance</b>            | 0.00       | 22,594.20        | 127,195.00   | -104,600.80    | 17.76%      |
| <b>50305-3 · Office Equip Repair</b>              | 0.00       | 930.00           | 3,000.00     | -2,070.00      | 31.0%       |
| <b>50305-4 · Vehicle Repair &amp; Maintance</b>   | 0.00       | 26,820.16        | 528,666.00   | -501,845.84    | 5.07%       |
| <b>50305-5 · Building Repairs &amp; Maintance</b> | 4,548.45   | 14,753.93        | 12,000.00    | 2,753.93       | 122.95%     |
| <b>50305-6 · Communications/Radio Service</b>     | 0.00       | 357.53           | 15,000.00    | -14,642.47     | 2.38%       |
| <b>50305-7 · Grounds Keeping/Pest Control</b>     | 0.00       | 1,899.00         | 2,500.00     | -601.00        | 75.96%      |
| <b>50305-8 · Software Updates/Maintenance</b>     | 26,928.00  | 41,971.12        | 33,000.00    | 8,971.12       | 127.19%     |
| <b>50306-1 · Bus Cleaning Services</b>            | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>50306 · Janitorial Service</b>                 | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>50307 · Security Services</b>                  | 170.00     | 445.00           | 1,500.00     | -1,055.00      | 29.67%      |
| <b>50399 · Other MOU Passthrough Expense</b>      | 69.99      | 69.99            |              |                |             |
| <b>Total 50300 · Services</b>                     | 279,463.51 | 2,891,989.08     | 3,797,519.00 | -905,529.92    | 76.16%      |
| <b>50400 · Materials and Supplies</b>             |            |                  |              |                |             |
| <b>50401 · Fuel, Oil, Lubricants</b>              | 42,739.89  | 307,671.50       | 470,000.00   | -162,328.50    | 65.46%      |
| <b>50499-1 · Office Supplies</b>                  | 1,038.94   | 5,380.41         | 7,000.00     | -1,619.59      | 76.86%      |
| <b>50499-2 · Postage</b>                          | 60.00      | 964.26           | 1,700.00     | -735.74        | 56.72%      |
| <b>50499-3 · Printing</b>                         | 740.74     | 19,992.35        | 25,000.00    | -5,007.65      | 79.97%      |
| <b>50499-4 · Misc Materials &amp; Supplies</b>    | 73.44      | 5,890.57         | 25,000.00    | -19,109.43     | 23.56%      |
| <b>Total 50400 · Materials and Supplies</b>       | 44,653.01  | 339,899.09       | 528,700.00   | -188,800.91    | 64.29%      |
| <b>50500 · Utilities</b>                          |            |                  |              |                |             |
| <b>50501 · Electrictry</b>                        | 1,448.81   | 15,197.34        | 18,000.00    | -2,802.66      | 84.43%      |
| <b>50502-1 · Refuse Disposal</b>                  | 123.20     | 1,132.19         | 1,200.00     | -67.81         | 94.35%      |
| <b>50502-2 · Water - Offices</b>                  | 71.47      | 845.03           | 1,600.00     | -754.97        | 52.81%      |
| <b>Total 50500 · Utilities</b>                    | 1,643.48   | 17,174.56        | 20,800.00    | -3,625.44      | 82.57%      |
| <b>50600 · Casualty and Liability Insuranc</b>    |            |                  |              |                |             |
| <b>50608-1 · Gen Liab Insurance</b>               | 157.57     | 2,022.21         | 3,000.00     | -977.79        | 67.41%      |

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|  | May 18            | Jul '17 - May 18    | YTD Budget           | \$ Over Budget       | % of Budget    |
|--|-------------------|---------------------|----------------------|----------------------|----------------|
| <b>50608-2 · Prof. Liability Insurance</b>         | 334.71            | 4,247.10            | 4,500.00             | -252.90              | 94.38%         |
| <b>50608-3 · Automobile Insurance</b>              | 524.11            | 5,230.17            | 9,500.00             | -4,269.83            | 55.05%         |
| <b>Total 50600 · Casualty and Liability Insura</b> | <b>1,019.88</b>   | <b>11,352.15</b>    | <b>17,500.00</b>     | <b>-6,147.85</b>     | <b>64.87%</b>  |
| <b>50900 · Miscellaneous Expenses</b>              |                   |                     |                      |                      |                |
| <b>50901 · Memberships/Dues/Subscriptions</b>      | 0.00              | 16,091.95           | 18,000.00            | -1,908.05            | 89.4%          |
| <b>50902 · Travel Expenses</b>                     | 1,856.53          | 25,960.92           | 25,000.00            | 960.92               | 103.84%        |
| <b>50906 · Finance Charges/Penalties</b>           | 49.15             | 33,996.13           | 13,000.00            | 20,996.13            | 261.51%        |
| <b>50999-1 · License and Permits</b>               | 80.00             | 178.00              | 300.00               | -122.00              | 59.33%         |
| <b>50999-2 · Training/Education</b>                | 0.00              | 2,971.00            | 25,000.00            | -22,029.00           | 11.88%         |
| <b>50999-3 · Other Misc Expense</b>                | 63.51             | 4,651.46            | 156,800.00           | -152,148.54          | 2.97%          |
| <b>50999-5 · Telephone/Internet</b>                | 644.31            | 7,164.81            | 8,000.00             | -835.19              | 89.56%         |
| <b>50900 · Miscellaneous Expenses - Other</b>      | 0.00              | 0.00                |                      |                      |                |
| <b>Total 50900 · Miscellaneous Expenses</b>        | <b>2,693.50</b>   | <b>91,014.27</b>    | <b>246,100.00</b>    | <b>-155,085.73</b>   | <b>36.98%</b>  |
| <b>51200 · Leases and Rentals</b>                  |                   |                     |                      |                      |                |
| <b>51212-1 · Building Lease</b>                    | 4,200.00          | 46,200.00           | 50,400.00            | -4,200.00            | 91.67%         |
| <b>51212-2 · Leases Rental Equipment</b>           | 0.00              | 0.00                | 1,000.00             | -1,000.00            | 0.0%           |
| <b>51212-3 · Bus Lease</b>                         | 0.00              | 102,621.17          | 90,000.00            | 12,621.17            | 114.02%        |
| <b>Total 51200 · Leases and Rentals</b>            | <b>4,200.00</b>   | <b>148,821.17</b>   | <b>141,400.00</b>    | <b>7,421.17</b>      | <b>105.25%</b> |
| <b>51600 · Capital Outlay</b>                      |                   |                     |                      |                      |                |
| <b>51600-3 · Buildings/Mutli Modal Center</b>      | 0.00              | 1,200.00            | 3,787,500.00         | -3,786,300.00        | 0.03%          |
| <b>51600-5 · Automobiles</b>                       | 0.00              | 131,111.09          | 3,272,000.00         | -3,140,888.91        | 4.01%          |
| <b>51600-6 · Furniture and Equipment</b>           | 2,150.00          | 16,735.46           | 1,029,300.00         | -1,012,564.54        | 1.63%          |
| <b>Total 51600 · Capital Outlay</b>                | <b>2,150.00</b>   | <b>149,046.55</b>   | <b>8,088,800.00</b>  | <b>-7,939,753.45</b> | <b>1.84%</b>   |
| <b>Total Expense</b>                               | <b>133,390.03</b> | <b>3,546,328.18</b> | <b>12,853,716.00</b> | <b>-9,307,387.82</b> | <b>27.59%</b>  |
| <b>Net Ordinary Income</b>                         | <b>-46,555.29</b> | <b>-303,910.27</b>  | <b>0.00</b>          | <b>-303,910.27</b>   | <b>100.0%</b>  |
| <b>Net Income</b>                                  | <b>-46,555.29</b> | <b>-303,910.27</b>  | <b>0.00</b>          | <b>-303,910.27</b>   | <b>100.0%</b>  |

## 2017

|  | May 17            | Jul '16 - May 17    | YTD Budget          | \$ Over Budget       | % of Budget   |
|--|-------------------|---------------------|---------------------|----------------------|---------------|
| <b>50608-2 · Prof. Liability Insurance</b>         | 368.89            | 4,479.35            | 4,200.00            | 279.35               | 106.65%       |
| <b>50608-3 · Automobile Insurance</b>              | 570.45            | 6,298.77            | 9,000.00            | -2,701.23            | 69.99%        |
| <b>Total 50600 · Casualty and Liability Insura</b> | <b>1,096.91</b>   | <b>12,800.33</b>    | <b>16,200.00</b>    | <b>-3,399.67</b>     | <b>79.01%</b> |
| <b>50900 · Miscellaneous Expenses</b>              |                   |                     |                     |                      |               |
| <b>50901 · Memberships/Dues/Subscriptions</b>      | 0.00              | 17,660.63           | 18,000.00           | -339.37              | 98.12%        |
| <b>50902 · Travel Expenses</b>                     | 3,993.36          | 20,665.50           | 25,000.00           | -4,334.50            | 82.66%        |
| <b>50906 · Finance Charges/Penalties</b>           | 12.00             | 17,945.10           | 15,100.00           | 2,845.10             | 118.84%       |
| <b>50999-1 · License and Permits</b>               | 0.00              | 92.00               | 300.00              | -208.00              | 30.67%        |
| <b>50999-2 · Training/Education</b>                | 128.00            | 3,601.00            | 10,000.00           | -6,399.00            | 36.01%        |
| <b>50999-3 · Other Misc Expense</b>                | 539.56            | 3,479.28            | 6,800.00            | -3,320.72            | 51.17%        |
| <b>50999-4 · Miscellaneous Consumables</b>         | 0.00              | 0.00                | 0.00                | 0.00                 | 0.0%          |
| <b>50999-5 · Telephone/Internet</b>                | 836.22            | 7,214.26            | 8,000.00            | -785.74              | 90.18%        |
| <b>Total 50900 · Miscellaneous Expenses</b>        | <b>5,509.14</b>   | <b>70,657.77</b>    | <b>83,200.00</b>    | <b>-12,542.23</b>    | <b>84.93%</b> |
| <b>51200 · Leases and Rentals</b>                  |                   |                     |                     |                      |               |
| <b>51212-1 · Building Lease</b>                    | 4,200.00          | 46,200.00           | 50,400.00           | -4,200.00            | 91.67%        |
| <b>51212-2 · Leases Rental Equipment</b>           | 0.00              | 156.53              | 1,000.00            | -843.47              | 15.65%        |
| <b>51212-3 · Bus Lease</b>                         | 0.00              | 0.00                | 0.00                | 0.00                 | 0.0%          |
| <b>Total 51200 · Leases and Rentals</b>            | <b>4,200.00</b>   | <b>46,356.53</b>    | <b>51,400.00</b>    | <b>-5,043.47</b>     | <b>90.19%</b> |
| <b>51600 · Capital Outlay</b>                      |                   |                     |                     |                      |               |
| <b>51600-1 · Capital Outlay - less than \$5k</b>   | 0.00              | 6,978.22            | 20,000.00           | -13,021.78           | 34.89%        |
| <b>51600-3 · Buildings/Mutli Modal Center</b>      | 0.00              | 0.00                | 2,687,450.00        | -2,687,450.00        | 0.0%          |
| <b>51600-5 · Automobiles</b>                       | 0.00              | 0.00                | 0.00                | 0.00                 | 0.0%          |
| <b>51600-6 · Furniture and Equipment</b>           | 5,005.00          | 63,566.36           | 160,000.00          | -96,433.64           | 39.73%        |
| <b>Total 51600 · Capital Outlay</b>                | <b>5,005.00</b>   | <b>70,544.58</b>    | <b>2,867,450.00</b> | <b>-2,796,905.42</b> | <b>2.46%</b>  |
| <b>Total Expense</b>                               | <b>370,029.89</b> | <b>3,762,728.13</b> | <b>7,741,899.00</b> | <b>-3,979,170.87</b> | <b>48.6%</b>  |
| <b>Net Ordinary Income</b>                         | <b>69,688.10</b>  | <b>-513,527.71</b>  | <b>0.00</b>         | <b>-513,527.71</b>   | <b>100.0%</b> |
| <b>Net Income</b>                                  | <b>69,688.10</b>  | <b>-513,527.71</b>  | <b>0.00</b>         | <b>-513,527.71</b>   | <b>100.0%</b> |

Yuma County Intergovernmental Public Transportation Auth.  
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|   | 2018             |                     |                      |                      |                |
|---|------------------|---------------------|----------------------|----------------------|----------------|
|   | Jun 18           | Jul '17 - Jun 18    | YTD Budget           | \$ Over Budget       | % of Budget    |
| <b>Ordinary Income/Expense</b>              |                  |                     |                      |                      |                |
| <b>Income</b>                               |                  |                     |                      |                      |                |
| <b>40000 - Intergovernmental</b>            |                  |                     |                      |                      |                |
| <b>40700 - Miscellaneous Revenues</b>       |                  |                     |                      |                      |                |
| 40799-3 - Advertising Sales                 | 0.00             | 3,966.75            | 16,000.00            | -12,033.25           | 24.79%         |
| 40799-4 - Greyhound Commissions - YCIPT     | -1,087.79        | 22,685.33           | 31,200.00            | -8,514.67            | 72.71%         |
| 40799-5 - Interest                          | 0.00             | 1,777.98            | 1,400.00             | 377.98               | 127.0%         |
| 40799-6 - Miscellaneous Revenues            | 1,099.15         | 28,012.51           | 1,400.00             | 26,612.51            | 2,000.89%      |
| <b>Total 40700 - Miscellaneous Revenues</b> | <b>11.36</b>     | <b>56,442.57</b>    | <b>50,000.00</b>     | <b>6,442.57</b>      | <b>112.89%</b> |
| <b>40900 - Local Funding</b>                |                  |                     |                      |                      |                |
| 40900-1 - Local Cash Match                  | 65.00            | 65.00               |                      |                      |                |
| 40900-2 - Local Transit Dues                | 0.00             | 516,739.00          | 516,739.00           | 0.00                 | 100.0%         |
| 40900-4 - Contributions Public Entities     | 0.00             | 479,087.82          | 494,023.00           | -14,935.18           | 96.98%         |
| <b>Total 40900 - Local Funding</b>          | <b>65.00</b>     | <b>995,891.82</b>   | <b>1,010,762.00</b>  | <b>-14,870.18</b>    | <b>98.53%</b>  |
| <b>41101 - State Grants</b>                 |                  |                     |                      |                      |                |
| 41101-1 - ADOT 5311                         | 0.00             | 889,806.97          | 2,402,432.00         | -1,512,625.03        | 37.04%         |
| 41101-2 - ADOT 5310                         | 0.00             | 14,268.51           | 50,000.00            | -35,731.49           | 28.54%         |
| <b>Total 41101 - State Grants</b>           | <b>0.00</b>      | <b>904,075.48</b>   | <b>2,452,432.00</b>  | <b>-1,548,356.52</b> | <b>36.86%</b>  |
| <b>41300 - Federal Grant Revenue</b>        |                  |                     |                      |                      |                |
| 41399-1 - FTA 5307                          | 0.00             | 889,970.00          | 8,645,290.00         | -7,755,320.00        | 10.29%         |
| 41399-4 - STP Capital Grant                 | 0.00             | 0.00                | 272,810.00           | -272,810.00          | 0.0%           |
| <b>Total 41300 - Federal Grant Revenue</b>  | <b>0.00</b>      | <b>889,970.00</b>   | <b>8,918,100.00</b>  | <b>-8,028,130.00</b> | <b>9.98%</b>   |
| <b>Total 40000 - Intergovernmental</b>      | <b>76.36</b>     | <b>2,846,379.87</b> | <b>12,431,294.00</b> | <b>-9,584,914.13</b> | <b>22.9%</b>   |
| <b>41000 - Charges for Service</b>          |                  |                     |                      |                      |                |
| <b>40100 - Fare Revenue</b>                 |                  |                     |                      |                      |                |
| 40101 - YCAT Fares                          | 26,692.12        | 416,688.14          | 412,638.00           | 4,050.14             | 100.98%        |
| 40190 - On Call Fares                       | 660.00           | 6,778.38            | 9,784.00             | -3,005.62            | 69.28%         |
| <b>Total 40100 - Fare Revenue</b>           | <b>27,352.12</b> | <b>423,466.52</b>   | <b>422,422.00</b>    | <b>1,044.52</b>      | <b>100.25%</b> |

2017

|   | 2017              |                     |                     |                      |                |
|---|-------------------|---------------------|---------------------|----------------------|----------------|
|   | Jun 17            | Jul '16 - Jun 17    | YTD Budget          | \$ Over Budget       | % of Budget    |
| <b>Ordinary Income/Expense</b>              |                   |                     |                     |                      |                |
| <b>Income</b>                               |                   |                     |                     |                      |                |
| <b>40000 - Intergovernmental</b>            |                   |                     |                     |                      |                |
| <b>40700 - Miscellaneous Revenues</b>       |                   |                     |                     |                      |                |
| 40799-3 - Advertising Sales                 | 652.50            | 20,598.00           | 16,000.00           | 4,598.00             | 128.74%        |
| 40799-4 - Greyhound Commissions - YCIPT     | 5,669.63          | 31,562.87           | 30,000.00           | 1,562.87             | 105.21%        |
| 40799-5 - Interest                          | 22.65             | 1,277.04            | 0.00                | 1,277.04             | 100.0%         |
| 40799-6 - Miscellaneous Revenues            | 245.98            | 11,916.60           | 0.00                | 11,916.60            | 100.0%         |
| <b>Total 40700 - Miscellaneous Revenues</b> | <b>6,590.76</b>   | <b>65,354.51</b>    | <b>46,000.00</b>    | <b>19,354.51</b>     | <b>142.08%</b> |
| <b>40900 - Local Funding</b>                |                   |                     |                     |                      |                |
| 40900-2 - Local Transit Dues                | 0.00              | 516,739.00          | 516,739.00          | 0.00                 | 100.0%         |
| 40900-4 - Contributions Public Entities     | 7,962.59          | 496,941.21          | 367,686.00          | 129,255.21           | 135.15%        |
| <b>Total 40900 - Local Funding</b>          | <b>7,962.59</b>   | <b>1,013,680.21</b> | <b>884,425.00</b>   | <b>129,255.21</b>    | <b>114.62%</b> |
| <b>41101 - State Grants</b>                 |                   |                     |                     |                      |                |
| 41101-1 - ADOT 5311                         | 202,514.00        | 952,372.29          | 1,099,107.00        | -146,734.71          | 86.65%         |
| 41101-2 - ADOT 5310                         | 0.00              | 17,859.34           | 25,000.00           | -7,140.66            | 71.44%         |
| 41101-5 - RTAP Reimbursement                | 0.00              | 2,144.89            |                     |                      |                |
| <b>Total 41101 - State Grants</b>           | <b>202,514.00</b> | <b>972,376.52</b>   | <b>1,124,107.00</b> | <b>-151,730.48</b>   | <b>86.5%</b>   |
| <b>41300 - Federal Grant Revenue</b>        |                   |                     |                     |                      |                |
| 41399-1 - FTA 5307                          | 315,153.68        | 1,338,591.68        | 5,173,174.00        | -3,834,582.32        | 25.88%         |
| 41399-4 - STP Capital Grant                 | 0.00              | 0.00                | 145,792.00          | -145,792.00          | 0.0%           |
| <b>Total 41300 - Federal Grant Revenue</b>  | <b>315,153.68</b> | <b>1,338,591.68</b> | <b>5,318,966.00</b> | <b>-3,980,374.32</b> | <b>25.17%</b>  |
| <b>Total 40000 - Intergovernmental</b>      | <b>532,221.03</b> | <b>3,390,002.92</b> | <b>7,373,498.00</b> | <b>-3,983,495.08</b> | <b>45.98%</b>  |
| <b>41000 - Charges for Service</b>          |                   |                     |                     |                      |                |
| <b>40100 - Fare Revenue</b>                 |                   |                     |                     |                      |                |
| 40101 - YCAT Fares                          | 35,693.89         | 418,123.69          | 360,001.00          | 58,122.69            | 116.15%        |
| 40190 - On Call Fares                       | 649.00            | 9,637.73            | 8,400.00            | 1,237.73             | 114.74%        |
| <b>Total 40100 - Fare Revenue</b>           | <b>36,342.89</b>  | <b>427,761.42</b>   | <b>368,401.00</b>   | <b>59,360.42</b>     | <b>116.11%</b> |

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|  | Jul '17 - Jun |              |               |                |             |
|--|---------------|--------------|---------------|----------------|-------------|
|  | Jun 18        | 18           | YTD Budget    | \$ Over Budget | % of Budget |
| <b>Total 41000 - Charges for Service</b> | 27,352.12     | 423,466.52   | 422,422.00    | 1,044.52       | 100.25%     |
| <b>Total Income</b>                      | 27,428.48     | 3,269,846.39 | 12,853,716.00 | -9,583,869.61  | 25.44%      |
| <b>Gross Profit</b>                      | 27,428.48     | 3,269,846.39 | 12,853,716.00 | -9,583,869.61  | 25.44%      |
| <b>Expense</b>                           |               |              |               |                |             |
| <b>50100 - Salaries and Wages</b>        |               |              |               |                |             |
| 50102 - Regular Salaries and Wage        | 22,387.10     | 307,791.35   | 310,607.00    | -2,815.65      | 99.09%      |
| 50103 - Temporary Employee Salaries      | 0.00          | 800.00       | 5,000.00      | -4,200.00      | 16.0%       |
| <b>Total 50100 - Salaries and Wages</b>  | 22,387.10     | 308,591.35   | 315,607.00    | -7,015.65      | 97.78%      |
| <b>50200 - Fringe Benefits</b>           |               |              |               |                |             |
| 50201 - FICA- SS & Medicare              | 1,712.62      | 23,607.28    | 26,122.00     | -2,514.72      | 90.37%      |
| 50202 - ASRS                             | 3,861.75      | 33,891.56    | 35,720.00     | -1,828.44      | 94.88%      |
| 50203 - Health Insurance                 | 3,390.00      | 44,363.00    | 50,736.00     | -6,373.00      | 87.44%      |
| 50204 - FUTA                             | 0.00          | 306.97       | 500.00        | -193.03        | 61.39%      |
| 50205 - Life Insurance                   | 0.00          | 711.35       | 3,969.00      | -3,257.65      | 17.92%      |
| 50207 - State Unemployment               | 0.00          | 480.00       | 3,000.00      | -2,520.00      | 16.0%       |
| 50208 - Workers Compensation Ins         | 0.00          | 1,260.36     | 2,500.00      | -1,239.64      | 50.41%      |
| <b>Total 50200 - Fringe Benefits</b>     | 8,964.37      | 104,620.52   | 122,547.00    | -17,926.48     | 85.37%      |
| <b>50300 - Services</b>                  |               |              |               |                |             |
| 50301-1 - ADA Paratransit                | 0.00          | 128,415.93   | 320,000.00    | -191,584.07    | 40.13%      |
| 50301-2 - Accounting & Audit             | 0.00          | 27,360.60    | 25,000.00     | 2,360.60       | 109.44%     |
| 50301-3 - Vanpool Subsidy                | 16,200.00     | 110,400.00   | 126,000.00    | -15,600.00     | 87.62%      |
| 50302 - Advertising                      | 7,550.54      | 55,737.95    | 80,000.00     | -24,262.05     | 69.67%      |
| 50303-1 - Legal Services                 | 3,673.50      | 23,764.88    | 15,000.00     | 8,764.88       | 158.43%     |
| 50303-2 - Cash Handel/Payroll Processing | 133.52        | 6,768.82     | 6,300.00      | 468.82         | 107.44%     |
| 50303-3 - IT Support/Web Development     | 845.00        | 10,505.00    | 15,000.00     | -4,495.00      | 70.03%      |
| 50304 - Temporary Help                   | 834.94        | 6,991.76     | 3,000.00      | 3,991.76       | 233.06%     |
| 50305-0 - Bus Contractor                 | 64,443.00     | 1,922,692.31 | 2,393,562.00  | -470,869.69    | 80.33%      |
| 50305-1 - Contract Costs                 | 2,083.33      | 105,301.61   | 69,600.00     | 35,701.61      | 151.3%      |
| 50305-2 - Equipment Maintenance          | 327.84        | 2,128.28     | 40,000.00     | -37,871.72     | 5.32%       |
| 50305-3 - Office Equip Repair            | 0.00          | 770.00       | 3,000.00      | -2,230.00      | 25.67%      |

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|  | Jul '16 - Jun |              |              | \$ Over Budget | % of Budget |
|--|---------------|--------------|--------------|----------------|-------------|
|  | Jun 17        | 17           | YTD Budget   |                |             |
| <b>Total 41000 - Charges for Service</b> | 36,342.89     | 427,761.42   | 368,401.00   | 59,360.42      | 116.11%     |
| <b>Total Income</b>                      | 568,563.92    | 3,817,764.34 | 7,741,899.00 | -3,924,134.66  | 49.31%      |
| <b>Gross Profit</b>                      | 568,563.92    | 3,817,764.34 | 7,741,899.00 | -3,924,134.66  | 49.31%      |
| <b>Expense</b>                           |               |              |              |                |             |
| <b>50100 - Salaries and Wages</b>        |               |              |              |                |             |
| 50102 - Regular Salaries and Wage        | 35,520.13     | 264,288.23   | 260,190.00   | 4,098.23       | 101.58%     |
| 50103 - Temporary Employee Salaries      | 3,975.01      | 10,404.57    | 8,000.00     | 2,404.57       | 130.06%     |
| <b>Total 50100 - Salaries and Wages</b>  | 39,495.14     | 274,692.80   | 268,190.00   | 6,502.80       | 102.43%     |
| <b>50200 - Fringe Benefits</b>           |               |              |              |                |             |
| 50201 - FICA- SS & Medicare              | 2,151.41      | 20,756.09    | 21,882.00    | -1,125.91      | 94.86%      |
| 50202 - ASRS                             | 4,570.09      | 28,192.06    | 29,870.00    | -1,677.94      | 94.38%      |
| 50203 - Health Insurance                 | 2,914.00      | 34,968.00    | 43,488.00    | -8,520.00      | 80.41%      |
| 50204 - FUTA                             | 18.58         | 287.24       | 300.00       | -12.76         | 95.75%      |
| 50205 - Life Insurance                   | 51.70         | 627.00       | 1,500.00     | -873.00        | 41.8%       |
| 50207 - State Unemployment               | 0.00          | 1,678.41     | 9,100.00     | -7,421.59      | 18.44%      |
| 50208 - Workers Compensation Ins         | 0.00          | 1,305.51     | 2,300.00     | -994.49        | 56.76%      |
| <b>Total 50200 - Fringe Benefits</b>     | 9,705.78      | 87,814.31    | 108,440.00   | -20,625.69     | 80.98%      |
| <b>50300 - Services</b>                  |               |              |              |                |             |
| 50301-1 - ADA Paratransit                | 2,019.83      | 111,455.40   | 112,000.00   | -544.60        | 99.51%      |
| 50301-2 - Accounting & Audit             | 0.00          | 21,754.00    | 24,070.00    | -2,316.00      | 90.38%      |
| 50301-3 - Vanpool Subsidy                | 10,200.00     | 136,200.00   | 126,000.00   | 10,200.00      | 108.1%      |
| 50302 - Advertising                      | 12,658.62     | 58,239.26    | 55,000.00    | 3,239.26       | 105.89%     |
| 50303-1 - Legal Services                 | 926.25        | 13,817.50    | 15,000.00    | -1,182.50      | 92.12%      |
| 50303-2 - Cash Handel/Payroll Processing | 553.31        | 6,214.59     | 6,000.00     | 214.59         | 103.58%     |
| 50303-3 - IT Support/Web Development     | 865.17        | 12,316.49    | 19,000.00    | -6,683.51      | 64.82%      |
| 50304 - Temporary Help                   | 0.00          | 18,397.71    | 18,400.00    | -2.29          | 99.99%      |
| 50305-0 - Bus Contractor                 | 208,575.80    | 2,601,594.98 | 2,646,355.00 | -44,760.02     | 98.31%      |
| 50305-1 - Contract Costs                 | 8,511.51      | 46,468.71    | 52,833.00    | -6,364.29      | 87.95%      |
| 50305-2 - Equipment Maintenance          | 13.99         | 22,608.19    | 127,195.00   | -104,586.81    | 17.77%      |
| 50305-3 - Office Equip Repair            | 0.00          | 930.00       | 3,000.00     | -2,070.00      | 31.0%       |

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|  | Jul '17 - Jun    |                     | YTD Budget          | \$ Over Budget     | % of Budget   |
|--|------------------|---------------------|---------------------|--------------------|---------------|
|  | Jun 18           | 18                  |                     |                    |               |
| 50305-4 · Vehicle Repair & Maintance               | 478.32           | 13,064.37           | 280,000.00          | -266,935.63        | 4.67%         |
| 50305-5 · Building Repairs & Maintance             | 1,493.75         | 7,546.58            | 12,000.00           | -4,453.42          | 62.89%        |
| 50305-6 · Communications/Radio Service             | 0.00             | 13,650.00           | 4,000.00            | 9,650.00           | 341.25%       |
| 50305-7 · Grounds Keeping/Pest Control             | 39.00            | 1,886.00            | 500.00              | 1,386.00           | 377.2%        |
| 50305-8 · Software Updates/Maintenance             | 0.00             | 37,137.95           | 50,400.00           | -13,262.05         | 73.69%        |
| 50306 · Janitorial Service                         | 0.00             | 7,059.41            |                     |                    |               |
| 50307 · Security Services                          | 0.00             | 275.00              | 500.00              | -225.00            | 55.0%         |
| <b>Total 50300 · Services</b>                      | <b>98,102.74</b> | <b>2,481,456.45</b> | <b>3,443,862.00</b> | <b>-962,405.55</b> | <b>72.05%</b> |
| <b>50400 · Materials and Supplies</b>              |                  |                     |                     |                    |               |
| 50401 · Fuel, Oil, Lubricants                      | 33,674.24        | 378,616.16          | 400,000.00          | -21,383.84         | 94.65%        |
| 50499-1 · Office Supplies                          | 441.96           | 3,297.14            | 7,000.00            | -3,702.86          | 47.1%         |
| 50499-2 · Postage                                  | 144.04           | -2,122.85           | 1,700.00            | -3,822.85          | -124.87%      |
| 50499-3 · Printing                                 | 694.10           | 15,971.11           | 25,000.00           | -9,028.89          | 63.88%        |
| 50499-4 · Misc Materials & Supplies                | 42.74            | 3,821.45            | 25,000.00           | -21,178.55         | 15.29%        |
| <b>Total 50400 · Materials and Supplies</b>        | <b>34,997.08</b> | <b>399,583.01</b>   | <b>458,700.00</b>   | <b>-59,116.99</b>  | <b>87.11%</b> |
| <b>50500 · Utilities</b>                           |                  |                     |                     |                    |               |
| 50501 · Electricity                                | 1,538.17         | 15,239.29           | 17,000.00           | -1,760.71          | 89.64%        |
| 50502-1 · Refuse Disposal                          | 132.62           | 1,576.34            | 1,200.00            | 376.34             | 131.36%       |
| 50502-2 · Water - Offices                          | 123.37           | 1,272.53            | 1,000.00            | 272.53             | 127.25%       |
| <b>Total 50500 · Utilities</b>                     | <b>1,794.16</b>  | <b>18,088.16</b>    | <b>19,200.00</b>    | <b>-1,111.84</b>   | <b>94.21%</b> |
| <b>50600 · Casualty and Liability Insuranc</b>     |                  |                     |                     |                    |               |
| 50608-1 · Gen Liab Insurance                       | 0.00             | 1,874.88            | 3,500.00            | -1,625.12          | 53.57%        |
| 50608-2 · Prof. Liability Insurance                | 0.00             | 4,247.10            | 4,500.00            | -252.90            | 94.38%        |
| 50608-3 · Automobile Insurance                     | 0.00             | 5,230.17            | 9,500.00            | -4,269.83          | 55.05%        |
| <b>Total 50600 · Casualty and Liability Insura</b> | <b>0.00</b>      | <b>11,352.15</b>    | <b>17,500.00</b>    | <b>-6,147.85</b>   | <b>64.87%</b> |
| <b>50900 · Miscellaneous Expenses</b>              |                  |                     |                     |                    |               |
| 50901 · Memberships/Dues/Subscriptions             | 7,890.00         | 23,981.95           | 18,000.00           | 5,981.95           | 133.23%       |
| 50902 · Travel Expenses                            | 0.00             | 25,960.92           | 25,000.00           | 960.92             | 103.84%       |

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|  | Jul '16 - Jun     |                     | YTD Budget          | \$ Over Budget     | % of Budget   |
|--|-------------------|---------------------|---------------------|--------------------|---------------|
|  | Jun 17            | 17                  |                     |                    |               |
| 50305-4 · Vehicle Repair & Maintance                 | 0.00              | 26,820.16           | 528,666.00          | -501,845.84        | 5.07%         |
| 50305-5 · Building Repairs & Maintance               | 2,316.81          | 17,070.74           | 12,000.00           | 5,070.74           | 142.26%       |
| 50305-6 · Communications/Radio Service               | 0.00              | 357.53              | 15,000.00           | -14,642.47         | 2.38%         |
| 50305-7 · Grounds Keeping/Pest Control               | 0.00              | 1,899.00            | 2,500.00            | -601.00            | 75.96%        |
| 50305-8 · Software Updates/Maintenance               | 434.74            | 42,405.86           | 33,000.00           | 9,405.86           | 128.5%        |
| 50306-1 · Bus Cleaning Services                      | 0.00              | 0.00                | 0.00                | 0.00               | 0.0%          |
| 50306 · Janitorial Service                           | 0.00              | 0.00                | 0.00                | 0.00               | 0.0%          |
| 50307 · Security Services                            | 0.00              | 445.00              | 1,500.00            | -1,055.00          | 29.67%        |
| 50399 · Other MOU Passthrough Expense                | 0.00              | 69.99               |                     |                    |               |
| <b>Total 50300 · Services</b>                        | <b>247,076.03</b> | <b>3,139,065.11</b> | <b>3,797,519.00</b> | <b>-658,453.89</b> | <b>82.66%</b> |
| <b>50400 · Materials and Supplies</b>                |                   |                     |                     |                    |               |
| 50401 · Fuel, Oil, Lubricants                        | 27,611.94         | 335,283.44          | 470,000.00          | -134,716.56        | 71.34%        |
| 50499-1 · Office Supplies                            | 334.54            | 5,714.95            | 7,000.00            | -1,285.05          | 81.64%        |
| 50499-2 · Postage                                    | 112.11            | 1,076.37            | 1,700.00            | -623.63            | 63.32%        |
| 50499-3 · Printing                                   | 706.62            | 20,698.97           | 25,000.00           | -4,301.03          | 82.8%         |
| 50499-4 · Misc Materials & Supplies                  | 4,682.52          | 10,573.09           | 25,000.00           | -14,426.91         | 42.29%        |
| <b>Total 50400 · Materials and Supplies</b>          | <b>33,447.73</b>  | <b>373,346.82</b>   | <b>528,700.00</b>   | <b>-155,353.18</b> | <b>70.62%</b> |
| <b>50500 · Utilities</b>                             |                   |                     |                     |                    |               |
| 50501 · Electricity                                  | 1,733.69          | 16,931.03           | 18,000.00           | -1,068.97          | 94.06%        |
| 50502-1 · Refuse Disposal                            | 123.20            | 1,255.39            | 1,200.00            | 55.39              | 104.62%       |
| 50502-2 · Water - Offices                            | 89.26             | 934.29              | 1,600.00            | -665.71            | 58.39%        |
| <b>Total 50500 · Utilities</b>                       | <b>1,946.15</b>   | <b>19,120.71</b>    | <b>20,800.00</b>    | <b>-1,679.29</b>   | <b>91.93%</b> |
| <b>50600 · Casualty and Liability Insuranc</b>       |                   |                     |                     |                    |               |
| 50608-1 · Gen Liab Insurance                         | 0.00              | 2,022.21            | 3,000.00            | -977.79            | 67.41%        |
| 50608-2 · Prof. Liability Insurance                  | 0.00              | 4,479.35            | 4,200.00            | 279.35             | 106.65%       |
| 50608-3 · Automobile Insurance                       | 0.00              | 6,298.77            | 9,000.00            | -2,701.23          | 69.99%        |
| <b>Total 50600 · Casualty and Liability Insuranc</b> | <b>0.00</b>       | <b>12,800.33</b>    | <b>16,200.00</b>    | <b>-3,399.67</b>   | <b>79.01%</b> |
| <b>50900 · Miscellaneous Expenses</b>                |                   |                     |                     |                    |               |
| 50901 · Memberships/Dues/Subscriptions               | 1,095.00          | 18,755.63           | 18,000.00           | 755.63             | 104.2%        |
| 50902 · Travel Expenses                              | 337.79            | 21,003.29           | 25,000.00           | -3,996.71          | 84.01%        |



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**2018**

|   | 2018        |                  |               |                |             |
|---|-------------|------------------|---------------|----------------|-------------|
|   | Jun 18      | Jul '17 - Jun 18 | YTD Budget    | \$ Over Budget | % of Budget |
| <b>50906 · Finance Charges/Penalties</b>      | 26.63       | 34,022.76        | 13,000.00     | 21,022.76      | 261.71%     |
| <b>50999-1 · License and Permits</b>          | 0.00        | 178.00           | 300.00        | -122.00        | 59.33%      |
| <b>50999-2 · Training/Education</b>           | 0.00        | 2,971.00         | 25,000.00     | -22,029.00     | 11.88%      |
| <b>50999-3 · Other Misc Expense</b>           | 0.00        | 4,651.46         | 156,800.00    | -152,148.54    | 2.97%       |
| <b>50999-5 · Telephone/Internet</b>           | 1,081.02    | 8,245.83         | 8,000.00      | 245.83         | 103.07%     |
| <b>50900 · Miscellaneous Expenses - Other</b> | 0.00        | 0.00             |               |                |             |
| <b>Total 50900 · Miscellaneous Expenses</b>   | 8,997.65    | 100,011.92       | 246,100.00    | -146,088.08    | 40.64%      |
| <b>51200 · Leases and Rentals</b>             |             |                  |               |                |             |
| <b>51212-1 · Building Lease</b>               | 4,200.00    | 50,400.00        | 50,400.00     | 0.00           | 100.0%      |
| <b>51212-2 · Leases Rental Equipment</b>      | 0.00        | 0.00             | 1,000.00      | -1,000.00      | 0.0%        |
| <b>51212-3 · Bus Lease</b>                    | 0.00        | 102,621.17       | 90,000.00     | 12,621.17      | 114.02%     |
| <b>Total 51200 · Leases and Rentals</b>       | 4,200.00    | 153,021.17       | 141,400.00    | 11,621.17      | 108.22%     |
| <b>51600 · Capital Outlay</b>                 |             |                  |               |                |             |
| <b>51600-3 · Buildings/Mutli Modal Center</b> | 0.00        | 1,200.00         | 3,787,500.00  | -3,786,300.00  | 0.03%       |
| <b>51600-5 · Automobiles</b>                  | 0.00        | 131,111.09       | 3,272,000.00  | -3,140,888.91  | 4.01%       |
| <b>51600-6 · Furniture and Equipment</b>      | 0.00        | 16,735.46        | 1,029,300.00  | -1,012,564.54  | 1.63%       |
| <b>Total 51600 · Capital Outlay</b>           | 0.00        | 149,046.55       | 8,088,800.00  | -7,939,753.45  | 1.84%       |
| <b>Total Expense</b>                          | 179,443.10  | 3,725,771.28     | 12,853,716.00 | -9,127,944.72  | 28.99%      |
| <b>Net Ordinary Income</b>                    | -152,014.62 | -455,924.89      | 0.00          | -455,924.89    | 100.0%      |
| <b>Net Income</b>                             | -152,014.62 | -455,924.89      | 0.00          | -455,924.89    | 100.0%      |

**2017**

|  | 2017       |                  |              |                |             |
|--|------------|------------------|--------------|----------------|-------------|
|  | Jun 17     | Jul '16 - Jun 17 | YTD Budget   | \$ Over Budget | % of Budget |
| <b>50906 · Finance Charges/Penalties</b>         | 2,474.39   | 20,419.49        | 15,100.00    | 5,319.49       | 135.23%     |
| <b>50999-1 · License and Permits</b>             | 148.00     | 240.00           | 300.00       | -60.00         | 80.0%       |
| <b>50999-2 · Training/Education</b>              | 0.00       | 3,601.00         | 10,000.00    | -6,399.00      | 36.01%      |
| <b>50999-3 · Other Misc Expense</b>              | 208.48     | 3,687.76         | 6,800.00     | -3,112.24      | 54.23%      |
| <b>50999-4 · Miscellaneous Consumables</b>       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>50999-5 · Telephone/Internet</b>              | 660.62     | 7,874.88         | 8,000.00     | -125.12        | 98.44%      |
| <b>Total 50900 · Miscellaneous Expenses</b>      | 4,924.28   | 75,582.05        | 83,200.00    | -7,617.95      | 90.84%      |
| <b>51200 · Leases and Rentals</b>                |            |                  |              |                |             |
| <b>51212-1 · Building Lease</b>                  | 4,200.00   | 50,400.00        | 50,400.00    | 0.00           | 100.0%      |
| <b>51212-2 · Leases Rental Equipment</b>         | 0.00       | 156.53           | 1,000.00     | -843.47        | 15.65%      |
| <b>51212-3 · Bus Lease</b>                       | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>Total 51200 · Leases and Rentals</b>          | 4,200.00   | 50,556.53        | 51,400.00    | -843.47        | 98.36%      |
| <b>51300 · Depreciation Expense</b>              | 213,582.00 | 213,582.00       |              |                |             |
| <b>51600 · Capital Outlay</b>                    |            |                  |              |                |             |
| <b>51600-1 · Capital Outlay - less than \$5k</b> | 0.00       | 6,978.22         | 20,000.00    | -13,021.78     | 34.89%      |
| <b>51600-2 · Infrastructure</b>                  | -8,546.51  | -8,546.51        |              |                |             |
| <b>51600-3 · Buildings/Mutli Modal Center</b>    | 0.00       | 0.00             | 2,687,450.00 | -2,687,450.00  | 0.0%        |
| <b>51600-5 · Automobiles</b>                     | 0.00       | 0.00             | 0.00         | 0.00           | 0.0%        |
| <b>51600-6 · Furniture and Equipment</b>         | -8,321.38  | 55,244.98        | 160,000.00   | -104,755.02    | 34.53%      |
| <b>51600-7 · Capital Asset Disposal</b>          | 26,932.00  | 26,932.00        |              |                |             |
| <b>Total 51600 · Capital Outlay</b>              | 10,064.11  | 80,608.69        | 2,867,450.00 | -2,786,841.31  | 2.81%       |
| <b>52000 · Pension Expense</b>                   | 22,539.00  | 22,539.00        |              |                |             |
| <b>Total Expense</b>                             | 586,980.22 | 4,349,708.35     | 7,741,899.00 | -3,392,190.65  | 56.18%      |
| <b>Net Ordinary Income</b>                       | -18,416.30 | -531,944.01      | 0.00         | -531,944.01    | 100.0%      |
| <b>Net Income</b>                                | -18,416.30 | -531,944.01      | 0.00         | -531,944.01    | 100.0%      |